

**TAFF'S WELL AND NANTGARW COMMUNITY COUNCIL**  
**Statement of Accounts 1 April 2008 to 31 March 2009**

<b><i>Balance Brought forward on current account</i></b>		15,188.65
Interest / Receipts current account		858.07
Precept		21,000.00
	Total Receipts	<u><b>37,046.72</b></u>
Total Expenditure		28,129.40
minus Creditors Un-Presented Cheques		1,415.82
	Total	<u><b>26,713.58</b></u>
Balance carried forward on current account		<u><b>10,333.14</b></u>
<b><i>Balance Brought forward on deposit account</i></b>		19,755.82
Interest on Deposit account		534.30
	Total	<u><b>20,290.12</b></u>
<b><i>Balance carried forward current and deposit accounts</i></b>		<b>30,623.26</b>
minus Creditors Un-Presented Cheques		1,415.82
	Total	<u><b>29,207.44</b></u>